

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02784A
Tonto Creek Utility Co.
HC 2 Box 94-G
Payson AZ 855419509

APR 11 2005

ANNUAL REPORT

FOR YEAR ENDING

12	31	2004
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FOR COMMISSION USE

ANN04	04
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COMPANY INFORMATION

Company Name (Business Name) <u>TONTO CREEK UTILITY</u>		
Mailing Address <u>HC 2 Box 94G</u>		
<u>PAYSON</u> (City)	<u>AZ</u> (State)	<u>85341</u> (Zip)
<u>928-478-4384</u> Telephone No. (Include Area Code)	<u>928-478-4384</u> Fax No. (Include Area Code)	<u> </u> Pager/Cell No. (Include Area Code)
Email Address <u> </u>		
Local Office Mailing Address <u>SAME</u>		
<u> </u> (City)	<u> </u> (State)	<u> </u> (Zip)
<u> </u> Local Office Telephone No. (Include Area Code)	<u> </u> Fax No. (Include Area Code)	<u> </u> Pager/Cell No. (Include Area Code)
Email Address <u> </u>		

MANAGEMENT INFORMATION

Management Contact: <u>PAM FISHER</u>		<u>SEC/TRES</u>	
<u> </u> (Name)	<u> </u> (Title)		
<u>HC 2 Box 94G</u> (Street)	<u>PAYSON</u> (City)	<u>AZ</u> (State)	<u>85341</u> (Zip)
<u>928-478-4384</u> Telephone No. (Include Area Code)	<u>928-478-4384</u> Fax No. (Include Area Code)	<u> </u> Pager/Cell No. (Include Area Code)	
Email Address <u>velvet77@theriver.com</u>			
On Site Manager: <u>JERRY FISHER</u>			
<u> </u> (Name)	<u> </u> (Title)		
<u>HC 2 Box 94G</u> (Street)	<u>PAYSON</u> (City)	<u>AZ</u> (State)	<u>85341</u> (Zip)
<u>928-478-4384</u> Telephone No. (Include Area Code)	<u>928-478-4384</u> Fax No. (Include Area Code)	<u> </u> Pager/Cell No. (Include Area Code)	
Email Address <u> </u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Pam FISHER
(Name)

HC2 BOX 946 PAYSON AZ 85541
(Street) (City) (State) (Zip)

928-478-4384 928-478-4384
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: DEANIS OMOTO
(Name)

1107 N BEELINE HWY STEB PAYSON AZ 85541
(Street) (City) (State) (Zip)

928-474-4502
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input checked="" type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

TONTA CREEK UTILITY

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	281.00		
302	Franchises			
303	Land and Land Rights	1000.00		
304	Structures and Improvements	4000.00	4000.00	
307	Wells and Springs	22500.00	22500.00	
311	Pumping Equipment	4737.00	2932.00	
320	Water Treatment Equipment	500.00	500.00	
330	Distribution Reservoirs and Standpipes	11,468 11,893	11,468 3,719	
331	Transmission and Distribution Mains	2402	2402	
333	Services			
334	Meters and Meter Installations	15,461	6,248	
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	928	928	
340	Office Furniture and Equipment	512	512	
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	625	625	
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	76,313	55,842	

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

TONTA CREEK UTILITY

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	4737	.05	237
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	11,893	.05	595
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	15,461	.05	773
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	928		928
340	Office Furniture and Equipment	512		512
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS			3045

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME

TONTA CREEK UTILITY

SUPPLEMENTAL FINANCIAL DATALong-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	10/1/98	10/1/98	10/1/98	10/24/98
Source of Loan	KENNEDY	HAYT	MASSEY	WHITE
ACC Decision No.				
Reason for Loan	WATER TANKS	WATER TANKS	WATER TANKS	WATER TANKS
Dollar Amount Issued	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000
Amount Outstanding	\$ 2	\$ 2	\$ 2	\$ 2
Date of Maturity				
Interest Rate	9%	9%	9%	9%
Current Year Interest	\$ 17.40	\$ 17.40	\$ 7.08	\$ 7.36
Current Year Principle	\$ 797.65	\$ 797.65	\$ 337.69	\$ 349.61

Meter Deposit Balance at Test Year End

\$ 4,050.00

Meter Deposits Refunded During the Test Year

\$ 1,525.00

COMPANY NAME TOWTO CREEK UTILITY

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-807245	2	16	29	12	1 1/2	1962

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	2	2000	1

COMPANY NAME TONTO CREEK UTILITY

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	GALV	4900
3		
4	GALV	4800
5		
6		
8		
10		
12		
1 1/2	GALV	950
1 1/2	SCH 40	500
2	SCH 40	800

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	48
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

1 12X24 Pump House

OTHER:

COMPANY NAME: TONTA CREEK UTILITY

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	63	125,911	127,000
FEBRUARY	63	94,849	118,000
MARCH	63	162,320	163,534
APRIL	63	121,608	122,822
MAY	63	216,550	239,200
JUNE	63	220,590	228,000
JULY	63	204,110	218,600
AUGUST	63	177,880	186,400
SEPTEMBER	65	161,160	177,880
OCTOBER	68	100,270	102,900
NOVEMBER	68	90,520	102,800
DECEMBER	68	96,230	113,200
TOTAL		N/A	3,867,136

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. < 0.030 mg/l
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME TOWTO CREEK UTILITY YEAR ENDING 12/31/2004

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2004 was: \$ \$4,033.10


Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

Bank One Online

BASIC BUSINESS CHKG	Current Balance	\$3,452.41
XXXXXX0399	Check Number	1067
	Post Date	10/13/2004
	Amount	\$1,033.10

[Click here to close this window.](#)

	Front View Click to zoom in and examine any area of your check. Click again to return to normal.
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TONTO CREEK UTILITY CO.
H C 2, BOX 94-G 928-478-4384
 PAYSON, AZ 85541


A-35857 1033.10 1067

DATE 10/8/04 91-248
1221

PAY TO THE ORDER OF Gila County Treasurer \$ 1033.10
one thousand thirty-three + 10/100 DOLLARS

BANK ONE.

FOR Property Tax 927-21-001 Pam Fisher
⑆001067⑆ ⑆122100024⑆ 654810399⑆ ⑆0000103310⑆

	Back View Click to zoom in and examine any area of your check. Click again to return to normal.
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BANK ONE, NA
 ⑆1119013314
 1013294

5440601790

PAY TO THE ORDER OF
 BANK ONE, ARIZONA, NA
 PHOENIX, ARIZONA
 ⑆122100024⑆
 FOR DEPOSIT ONLY
 GILA COUNTY TREASURER
 11804047

COMPANY NAME TOWTO CREEK UTILITY

YEAR ENDING 12/31/2004

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 1,725
Estimated or Actual Federal Tax Liability 259State Taxable Income Reported 1,966
Estimated or Actual State Tax Liability 137

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Pam Fisher
SIGNATURE3/12/05
DATEPAM FISHER
PRINTED NAMESEC/TRES.
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

APR 11 2005

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<u>GILA</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Pam FISHER - SEC/TRES</u>
COMPANY NAME
<u>TONTO CREEK UTILITY</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2004</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 19,097.00

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 1,230.00
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 6th DAY OF



JO ELLA JOHNSON
Notary Public - Arizona
Gila County

MY COMMISSION EXPIRES

Pam Fisher
SIGNATURE OF OWNER OR OFFICIAL
928-478-4384
TELEPHONE NUMBER

COUNTY NAME
<u>Gila</u>
MONTH
<u>April</u>
YEAR
<u>2005</u>

Jo Ella Johnson
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

APR 11 2005

*Notary Public for the State of Arizona
Joella Johnson*

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>GILA</u>	
NAME (OWNER OR OFFICIAL) <u>PAM FISHER</u>	TITLE <u>SEC TRES</u>
COMPANY NAME <u>TONTO CREEK UTILITY</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 19,091.00

(THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 1230.00

IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Pam Fisher

SIGNATURE OF OWNER OR OFFICIAL

928-478-4384

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

6th

DAY OF

NOTARY PUBLIC NAME <u>Joella Johnson</u>	
COUNTY NAME <u>Gila</u>	
MONTH <u>April</u>	YEAR <u>2005</u>

(SEAL)

JO ELLA JOHNSON
Notary Public, Arizona
Gila County

MY COMMISSION EXPIRES

X

Joella Johnson

SIGNATURE OF NOTARY PUBLIC

FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**

6:46 PM

04/02/05

Accrual Basis

Tonto Creek Utility Co.

Balance Sheet

As of December 31, 2004

Dec 31, 04

ASSETS

Current Assets

Checking/Savings

Checking

4,018.72

Total Checking/Savings

4,018.72

Accounts Receivable

Accounts Receivable

-944.38

Total Accounts Receivable

-944.38

Other Current Assets

Undeposited Funds

23.67

Total Other Current Assets

23.67

Total Current Assets

3,098.01

Fixed Assets

Land

1,000.00

Machinery & Equipment

927.66

Meters 101-334

15,460.96

Office Equipment

517.10

Pump Equipment

4,737.26

Reservoirs-Tanks 101-330

23,361.86

Structures

4,000.00

Tools & Small Equipment

625.00

Transmission Lines

2,402.00

Water Treatment

500.00

Wells

22,500.00

Accumulated Depreciation

-55,841.89

Total Fixed Assets

20,189.95

Other Assets

Organizational Costs

281.00

Suspense

944.38

Total Other Assets

1,225.38

TOTAL ASSETS

24,513.34

Dec 31, 04

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Income Taxes Payable

Federal

259.00

State

137.00

Total Income Taxes Payable

396.00

Customer Deposits

944.38

Payroll Liabilities

FICA

88.35

Medicare

20.69

AZ Withholding

117.50

SUTA

0.86

FUTA

0.18

Total Payroll Liabilities

227.58

Sales Tax Payable

314.50

Total Other Current Liabilities

1,882.46

Total Current Liabilities

1,882.46

Long Term Liabilities

Advanced Aid for Construction

4,175.00

Total Long Term Liabilities

4,175.00

Total Liabilities

6,057.46

Equity

Common Stock

1,000.00

APIC

5,065.74

Retained Earnings

10,924.18

Net Income

1,465.96

Total Equity

18,455.88

TOTAL LIABILITIES & EQUITY

24,513.34